



# Commercial Checking

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## Deposits and Other Credits *continued*

Date	Amount	Description
11/21	4,400,000.00	✓ FUNDS TRANSFER (ADVICE 011121023548) RCVD FROM CHASE MANHATTAN B/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 01/11/21 OBI=0111 79 ATTN P. LAWI REF=0727200325JB 01:27PM
11/23	1,300,000.00	✓ FUNDS TRANSFER (ADVICE 011123017739) RCVD FROM CHASE MANHATTAN B/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 01/11/23 OBI=0111 79 ATTN P. LAWI REF=0612700327JB 01:20PM
11/26	13.96	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON
11/26	4,600,000.00	✓ FUNDS TRANSFER (ADVICE 011126031371) RCVD FROM CHASE MANHATTAN B/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 01/11/26 OBI=0111 79 ATTN P. LAWI REF=1280500330JB 04:17PM
11/27	3,000,000.00	✓ FUNDS TRANSFER (ADVICE 011127031664) RCVD FROM CHASE MANHATTAN B/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 01/11/27 OBI=0111 79 ATTN P. LAWI REF=1279300331JB 04:48PM
11/28	3,000,000.00	✓ FUNDS TRANSFER (ADVICE 011128033517) RCVD FROM CHASE MANHATTAN B/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 01/11/28 OBI=0111 79 ATTN P. LAWI REF=1416200332JB 05:40PM
11/29	7,800,000.00	✓ FUNDS TRANSFER (ADVICE 011129033516) RCVD FROM CHASE MANHATTAN B/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 01/11/29 OBI=0111 79 ATTN P. LAWI REF=1156800333JB 04:31PM

**Total** \$71,400,109.70

## Other Withdrawals and Service Fees

Date	Amount	Description
11/01	350.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/01	2,771.24	✓ ZBA TRANSFER DEBIT TRANSFER TO 20799000067554 WR GRACE & CO.
11/01	4,117.07	✓ ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO
11/01	6,562.87	✓ ZBA TRANSFER DEBIT TRANSFER TO 20799000003615 W R GRACE & CO-
11/01	7,457.77	✓ ZBA TRANSFER DEBIT TRANSFER TO 20799000016741 W R GRACE & CO
11/01	12,412.46	✓ ZBA TRANSFER DEBIT TRANSFER TO 20799000003615 W R GRACE & CO-

*Other Withdrawals and Service Fees continued on next page.*



# Commercial Checking

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## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
11/01	33,738.70	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/01	117,447.77	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/01	215,510.54	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/01	421,983.65	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
11/01	438,727.09	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/02	181.75	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/02	626.86	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
11/02	11,145.59	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/02	13,715.35	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/02	329,773.70	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/02	525,525.38	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
11/02	1,253,201.10	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
11/02	2,671,269.43	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/05	43.40	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/05	56.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
11/05	528.52	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/05	884.83	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
11/05	6,653.89	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/05	59,221.26	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/05	530,546.48	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/05	613,669.58	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/05	1,131,483.80	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
11/06	571.89	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



# Commercial Checking

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## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
11/06	4,098.10	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
11/06	11,828.68	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/06	14,333.26	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/06	528,571.46	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
11/06	1,129,993.15	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/06	1,415,061.48	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/07	180.21	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/07	403.58	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/07	1,613.64	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
11/07	12,703.87	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/07	21,498.02	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/07	110,811.13	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/07	794,746.72	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
11/07	1,303,317.58	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
11/07	1,748,188.97	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/08	70.88	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/08	271.61	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/08	950.34	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/08	4,764.34	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/08	5,682.90	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
11/08	10,387.40	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/08	116,593.45	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/08	189,789.89	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

Other Withdrawals and Service Fees continued on next page.

**Commercial Checking**

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**Other Withdrawals and Service Fees** *continued*

Date	Amount	Description
11/08	331,854.99	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
11/08	776,517.14	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/09	2,969.51	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
11/09	13,207.51	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/09	205,808.91	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
11/09	245,156.59	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
11/09	304,062.46	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/09	1,036,472.15	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/09	2,232,019.74	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
11/09	2,593,601.52	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/13	476.37	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/13	5,326.08	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
11/13	8,613.16	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/13	60,340.51	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/13	304,878.26	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/13	489,061.48	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
11/13	850,632.66	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
11/13	1,861,628.56	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/14	49.95	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
11/14	940.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/14	3,519.52	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
11/14	6,538.38	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
11/14	50,571.85	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO

*Other Withdrawals and Service Fees continued on next page.*



# Commercial Checking

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## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
11/14	119,975.20	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/14	466,709.97	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/14	488,562.46	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
11/14	1,179,034.24	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/14	2,226,758.06	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
11/15	701.14	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/15	3,825.78	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
11/15	8,977.97	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
11/15	9,907.49	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5	15,270.84	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/15	38,737.36	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
11/15	62,028.71	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/15	121,525.53	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/15	348,260.75	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/15	420,122.36	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
11/16	583.80	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/16	2,633.30	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
11/16	11,939.56	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
11/16	14,141.75	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/16	49,493.42	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/16	330,499.38	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/16	581,829.39	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
11/16	2,199,261.39	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO

*Other Withdrawals and Service Fees continued on next page.*



# Commercial Checking

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## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
11/16	2,445,706.33	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/19	397.11	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/19	4,305.93	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
11/19	6,358.43	ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO
11/19	27,251.81	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/19	61,034.55	ZBA TRANSFER DEBIT TRANSFER TO 20799000067554 WR GRACE & CO.
11/19	162,107.58	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
11/19	400,506.08	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/19	468,428.91	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
11/19	1,500,832.01	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/20	542.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/20	1,086.94	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
11/20	2,668.97	ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO
11/20	6,477.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
11/20	27,919.04	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/20	126,648.31	ZBA TRANSFER DEBIT TRANSFER TO 20799000067554 WR GRACE & CO.
11/20	675,179.88	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
11/20	770,279.62	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/20	1,210,912.84	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/21	533.18	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/21	761.25	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
11/21	4,056.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
11/21	6,705.67	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



# Commercial Checking

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## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
11/21	12,441.03	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/21	19,912.85	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
11/21	24,425.54	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/21	123,611.42	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/21	446,667.13	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/21	487,619.93	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/21	659,924.28	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
11/21	2,762,555.46	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
11/23	606.21	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
23	1,142.30	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
11/23	2,195.15	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
11/23	23,258.68	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/23	34,043.80	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
11/23	259,057.45	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
11/23	260,529.55	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
11/23	503,196.70	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/23	830,732.51	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/23	929,317.02	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/26	194.80	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/26	1,080.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
11/26	14,012.45	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/26	64,164.83	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/26	493,989.52	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-

Other Withdrawals and Service Fees continued on next page.



# Commercial Checking

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## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
11/26	562,126.03	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
11/26	922,748.71	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/26	1,602,778.92	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/27	1,292.80	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
11/27	7,635.98	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/27	22,092.32	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/27	247,768.98	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
11/27	503,268.70	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
11/27	899,365.41	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/27	2,654,214.20	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/28	358.99	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/28	543.45	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
11/28	3,948.40	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
11/28	6,088.08	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
11/28	61,333.52	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/28	111,059.25	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/28	186,691.09	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/28	718,169.82	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
11/28	1,303,135.81	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/28	1,334,908.73	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
11/29	54.02	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/29	55.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
11/29	3,181.92	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON

Other Withdrawals and Service Fees continued on next page.



**Commercial Checking**

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**Other Withdrawals and Service Fees** *continued*

Date	Amount	Description
11/29	3,238.57	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
11/29	4,749.58	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/29	11,755.43	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/29	48,812.37	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/29	108,897.52	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/29	120,210.50	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
11/29	247,791.35	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
11/29	332,693.97	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/29	389,194.94	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/30	248.75	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/30	1,352.61	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
11/30	2,577.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
11/30	18,637.35	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/30	20,043.42	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/30	161,573.34	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/30	349,631.46	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
11/30	2,891,162.05	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/30	4,110,095.63	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
<b>Total</b>	<b>\$71,761,930.70</b>	

**Daily Balance Summary**

Dates	Amount	Dates	Amount	Dates	Amount
11/01	986,054.82	11/08	2,802,726.86	11/16	2,380,438.88
11/02	2,680,615.66	11/09	3,969,499.35	11/19	3,449,221.77
11/05	5,237,527.90	11/13	5,388,542.27	11/20	5,727,506.27
11/06	3,533,070.53	11/14	2,045,882.64	11/21	5,578,292.53
7	1,239,606.81	11/15	6,716,527.20	11/23	4,034,213.16

Daily Balance Summary continued on next page

**Commercial Checking**

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**Daily Balance Summary** *continued*

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
11/26	4,973,131.86	11/28	2,911,256.33	11/30	1,885,299.55
11/27	3,637,493.47	11/29	9,440,621.16		

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**Address**



FIRST UNION  
FULL RECONCILEMENT BALANCE SHEET

WR GRACE CAMBRIDGE

008

ACCOUNT NUMBER:2079900016741

62 WITTEMORE AVE  
ATTN: PAUL MILIKEN  
CAMBRIDGE

MA 02140

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RECONCILEMENT OF DEBITSCUTOFF DATE:11/30/01  
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CHECKS PAID ON RECONCILIATION REPORTS	+	481,753.83
MISCELLANEOUS DEBITS	+	5,395,990.89
CREDIT ADJUSTMENTS	+	.00
MISCELLANEOUS ADJUSTMENTS	+/-	.00
DEBIT ADJUSTMENTS	-	.00
=====		
TOTAL DEBITS THIS RECONCILEMENT PERIOD	=	5,877,744.72
=====		
TOTAL DEBITS FROM BANK STATEMENT	=	5,877,744.72

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OUTSTANDING SETTLEMENT

PREVIOUS OUTSTANDING BALANCE		190,241.06
STOPS REMOVED	+	.00
O/S AMOUNT CHANGES	+/-	.00
O/S DELETIONS	-	.00
TOTAL ADJUSTMENTS TO PREVIOUS OUTSTANDING	+/-	.00
NEW ISSUES RECEIVED	+	472,964.48
MANUAL ISSUES	+	.00
REJECTED ISSUES	-	.00
NEXT PERIOD ISSUES	-	.00
TOTAL ISSUES	+	472,964.48
CANCELLED ISSUES	-	.00
STOPPED ISSUES	-	.00
ADDITIONAL ADJUSTMENTS	-	.00
CHECKS PAID-NO-ISSUE	+	10,083.02
CHECKS PAID THIS PERIOD	-	481,753.83
ISSUES RC'D FOR PREV PNI	-	.00

TOTAL PAID CHECKS MATCHED TO ISSUES	-	471,670.81
=====		
TOTAL OUTSTANDING THIS RECONCILEMENT PERIOD		191,534.73
=====		
TOTAL OUTSTANDING FROM RECONCILIATION REPORTS		191,534.73

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT  
COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862.

TEAM NO. 008

75

===== VESTED in Quality =====>

**Commercial Checking**

01 2079900016741 005 109 0 0 2,305

W R GRACE & CO - CONN  
ATTN PAUL MILLIKEN  
62 WHITTEMORE AVENUE  
CAMBRIDGE, MA 02140

CB 008

**Commercial Checking**

11/01/2001 thru 11/30/2001

Account number: 2079900016741  
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

**Account Summary**

Opening balance 11/01	\$0.00
Deposits and other credits	5,877,744.72 +
Checks	481,753.83 -
Other withdrawals and service fees	5,395,990.89 -
Closing balance 11/30	\$0.00

**Deposits and Other Credits**

Date	Amount	Description
11/01	2,258.48	ACH MANUAL RETURN REASON: ORIGINATOR'S RECALL CUSTOMER NAME: MIHEVC,RICHARD D FOR DATE OF: EFF 9-26-01,W/O 11-1-01 0700W
11/01	7,457.77	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/01	33,738.70	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/02	11,145.59	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/05	6,653.89	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/06	14,333.26	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/07	12,703.87	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/08	950.34	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/08	10,387.40	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/09	1,036,472.15	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/13	1,537.08	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 011113 PPD MSC SETTLE NCVCD BATL
11/13	8,613.16	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

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## Deposits and Other Credits *continued*

Date	Amount	Description
11/13	1,861,628.56	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/14	50,571.85	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/15	9,907.49	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/15	62,028.71	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/16	49,493.42	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/19	27,251.81	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/20	27,919.04	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/21	6,705.67	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/21	24,425.54	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/23	830,732.51	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/26	14,012.45	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/26	1,602,778.92	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/27	22,092.32	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/28	61,333.52	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/29	11,755.43	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/29	48,812.37	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/30	20,043.42	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<b>Total</b>	<b>\$5,877,744.72</b>	

## Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
60242	956.47	11/23	60876*	328.08	11/02	60968*	478.81	11/07
60278*	1,026.20	11/07	60929*	227.40	11/02	60969	575.10	11/05
60397*	455.11	11/29	60930	667.27	11/02	60976*	478.81	11/07
60460*	1,026.20	11/07	60960*	212.87	11/01	60982*	376.00	11/02
60786*	459.56	11/07	60962*	66.50	11/06	60985*	2,504.98	11/06

\* Indicates a break in check number sequence

Checks continued on next page

03

2079900016741 005 109

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2,307

**Checks continued**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
60991*	1,442.75	11/06	61118	2,280.96	11/01	61161	267.77	11/09
60997*	1,168.13	11/01	61119	668.11	11/05	61162	174.04	11/15
60998	1,464.68	11/06	61120	1,040.00	11/05	61163	395.13	11/13
61000*	952.06	11/01	61121	173.21	11/05	61164	436.12	11/14
61003*	1,826.48	11/06	61122	256.56	11/05	61165	1,408.41	11/15
61006*	2,342.14	11/14	61123	277.28	11/06	61166	10,526.98	11/15
61009*	882.16	11/01	61124	127.39	11/06	61167	8,930.23	11/16
61010	1,714.97	11/01	61125	53.83	11/06	61168	3,626.10	11/15
61012*	1,069.16	11/01	61126	517.16	11/05	61169	550.96	11/23
61020*	1,653.18	11/06	61127	410.87	11/02	61170	667.34	11/16
61021	2,153.97	11/01	61128	1,137.00	11/06	61171	607.43	11/15
61024*	1,804.24	11/02	61129	459.01	11/07	61172	663.61	11/16
61025	136.43	11/06	61130	478.81	11/13	61173	1,224.11	11/23
61030*	1,186.69	11/01	61131	575.10	11/14	61174	1,442.75	11/26
61033*	1,670.61	11/02	61132	591.04	11/14	61175	2,257.97	11/21
61047*	765.10	11/05	61133	404.75	11/07	61176	958.68	11/15
61053*	1,244.66	11/01	61134	424.95	11/16	61177	937.34	11/14
61055*	1,640.48	11/02	61135	238.61	11/07	61178	1,168.12	11/21
61057*	1,268.17	11/01	61136	478.81	11/07	61180*	1,096.83	11/19
61065*	334.73	11/02	61137	410.87	11/05	61181	950.61	11/15
61071*	1,806.32	11/19	61138	214.31	11/05	61182	1,003.64	11/20
61072	1,377.76	11/14	61139	224.04	11/02	61183	1,111.83	11/16
61076*	1,893.04	11/01	61140	1,376.05	11/06	61184	1,826.47	11/20
61079*	1,040.62	11/01	61141	442.95	11/05	61185	1,037.23	11/20
61080	1,097.12	11/13	61142	366.39	11/06	61186	1,019.25	11/23
61081	692.76	11/01	61143	507.87	11/13	61187	2,342.14	11/14
61082	1,900.32	11/06	61144	1,040.00	11/13	61188	1,181.17	11/21
61085*	1,666.33	11/01	61145	243.45	11/14	61189	1,107.66	11/15
61086	1,603.60	11/01	61146	273.03	11/14	61190	2,315.45	11/26
61089*	1,704.84	11/02	61148*	517.16	11/14	61191	1,037.55	11/21
61091*	2,286.69	11/01	61149	331.00	11/09	61192	1,117.86	11/15
61093*	944.54	11/13	61150	1,137.00	11/13	61193	1,394.55	11/20
61094	1,215.08	11/01	61151	459.01	11/14	61194	188.81	11/15
61095	3,050.01	11/01	61152	478.81	11/13	61195	1,256.95	11/20
61096	2,108.35	11/01	61153	575.10	11/14	61196	1,587.94	11/16
61097	1,757.03	11/02	61154	591.04	11/14	61197	2,143.60	11/15
61098	1,767.48	11/01	61155	344.10	11/14	61198	1,278.48	11/14
61099	2,533.88	11/13	61156	455.27	11/16	61199	1,163.62	11/19
61101*	950.34	11/08	61157	238.61	11/15	61200	143.22	11/21
61106*	2,234.83	11/15	61158	463.82	11/14	61201	1,313.52	11/21
61110*	1,590.52	11/05	61159	478.81	11/15	61202	1,056.49	11/14
61117*	2,280.94	11/01	61160	410.87	11/09	61203	1,212.57	11/15

\* Indicates a break in check number sequence

Checks continued on next page



**Checks** *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
61204	1,953.77	11/15	61247	1,996.57	11/15	61291	1,122.61	11/29
61205	1,042.97	11/19	61248	1,893.04	11/15	61292	2,469.88	11/26
61206	1,357.32	11/16	61249	161.79	11/15	61293	443.20	11/16
61207	1,670.59	11/21	61250	1,459.51	11/15	61294	1,125.49	11/15
61208	1,236.59	11/14	61251	1,241.00	11/15	61295	1,245.12	11/14
61209	985.73	11/21	61252	95.56	11/15	61296	1,590.51	11/19
61210	2,015.98	11/20	61253	1,040.62	11/15	61297	2,206.56	11/15
61212*	2,097.28	11/16	61254	1,097.11	11/28	61298	2,110.40	11/15
61213	1,465.40	11/15	61255	692.75	11/20	61299	851.09	11/15
61214	968.23	11/16	61256	2,742.19	11/19	61300	923.80	11/19
61215	1,451.05	11/16	61257	1,900.32	11/19	61301	1,331.69	11/14
61216	1,447.79	11/20	61258	238.72	11/19	61302	1,176.01	11/15
61217	644.78	11/19	61259	1,690.75	11/16	61303	1,561.87	11/15
61218	506.13	11/14	61260	138.86	11/19	61306*	614.69	11/19
61219	583.98	11/14	61261	1,675.39	11/19	61307	1,040.00	11/21
61220	765.10	11/16	61263*	1,666.32	11/15	61308	552.54	11/23
61221	585.59	11/14	61264	1,821.12	11/15	61309	667.27	11/23
61222	730.16	11/15	61265	1,603.61	11/15	61310	191.12	11/21
61223	1,060.10	11/14	61266	732.63	11/16	61311	247.81	11/20
61224	1,143.72	11/19	61267	1,547.55	11/16	61312	277.28	11/20
61225	1,340.02	11/19	61268	2,453.72	11/23	61313	27.90	11/19
61226	2,220.83	11/23	61269	1,791.21	11/23	61314	517.16	11/19
61227	1,640.47	11/16	61270	391.59	11/21	61315	410.87	11/16
61228	989.34	11/20	61271	1,704.85	11/21	61316	1,137.00	11/20
61229	1,268.17	11/20	61272	2,607.37	11/21	61317	459.01	11/19
61230	1,151.84	11/15	61274*	2,286.70	11/20	61318	478.81	11/21
61231	737.57	11/15	61275	862.36	11/16	61319	575.10	11/21
61232	798.22	11/19	61276	11,964.95	11/14	61320	591.04	11/20
61233	774.33	11/15	61277	2,779.72	11/14	61321	419.90	11/16
61234	1,014.42	11/14	61278	944.56	11/28	61322	455.26	11/21
61235	344.15	11/16	61279	1,215.08	11/20	61323	238.61	11/21
61236	890.91	11/15	61280	2,042.45	11/16	61324	267.48	11/20
61237	381.19	11/23	61281	1,757.03	11/16	61325	478.81	11/21
61238	1,482.87	11/14	61282	1,767.50	11/15	61326	410.87	11/19
61239	1,575.21	11/14	61283	2,533.89	11/23	61327	203.86	11/16
61240	1,588.58	11/14	61284	1,646.20	11/16	61328	122.54	11/21
61241	14,258.74	11/16	61285	1,013.11	11/16	61329	421.18	11/20
61242	1,806.32	11/19	61286	950.35	11/26	61330	61.34	11/29
61243	1,377.76	11/27	61287	1,398.97	11/19	61331	269.66	11/26
61244	966.13	11/15	61288	1,173.78	11/14	61332	273.04	11/26
61245	875.21	11/15	61289	1,440.50	11/19	61335*	517.16	11/28
61246	1,730.33	11/15	61290	2,330.12	11/19	61336	410.87	11/23

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Checks continued on next page



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2,309

**Checks continued**

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
61338*	297.91	11/26	61395*	2,093.68	11/30	61448	1,213.02	11/27
61341*	389.58	11/30	61396	1,313.53	11/30	61450*	692.75	11/29
61346*	204.51	11/28	61397	1,079.14	11/28	61451	1,900.32	11/28
61347	214.05	11/23	61398	1,212.57	11/28	61452	1,690.75	11/30
61348	32.44	11/29	61399	1,024.92	11/28	61453	1,837.51	11/29
61349	1,376.05	11/26	61401*	992.08	11/28	61454	1,666.33	11/27
61350	1,669.04	11/26	61402	1,248.16	11/28	61455	1,649.38	11/27
61351	356.88	11/26	61404*	1,236.60	11/29	61456	1,547.56	11/29
61352	385.55	11/26	61408*	2,097.27	11/29	61457	1,791.22	11/28
61353	249.79	11/28	61409	1,465.40	11/28	61458	1,704.85	11/28
61354	1,408.40	11/28	61410	968.22	11/28	61459	2,607.36	11/29
61355	11,948.28	11/29	61414*	506.14	11/29	61461*	862.35	11/27
61356	3,181.83	11/29	61416*	624.86	11/28	61462	944.54	11/28
61357	3,626.10	11/28	61417	798.99	11/29	61464*	1,155.01	11/29
61358	550.95	11/28	61418	1,060.09	11/27	61465	1,757.02	11/27
61359	667.34	11/27	61419	1,143.73	11/27	61466	1,767.48	11/27
61360	607.43	11/29	61420	1,206.51	11/30	61467	2,533.88	11/30
61361	661.83	11/30	61422*	1,640.47	11/30	61468	1,554.64	11/28
61362	1,224.11	11/28	61423	989.34	11/29	61469	1,013.12	11/30
61365*	1,051.20	11/27	61425*	1,151.84	11/28	61471*	1,398.96	11/30
61366	1,015.78	11/27	61426	713.23	11/29	61472	1,173.78	11/27
61367	1,168.13	11/29	61427	723.27	11/29	61473	2,330.11	11/27
61368	406.87	11/29	61429*	1,014.42	11/28	61476*	443.18	11/30
61369	1,032.76	11/28	61430	288.16	11/29	61478*	1,288.29	11/28
61371*	1,034.67	11/29	61431	858.52	11/30	61479	1,590.51	11/29
61373*	1,003.64	11/28	61433*	1,482.87	11/28	61480	2,206.56	11/29
61374	1,111.85	11/30	61434	1,575.22	11/28	61481	830.66	11/28
61375	1,826.47	11/30	61435	1,588.58	11/28	61482	962.37	11/29
61380*	2,342.14	11/29	61438*	938.88	11/29	61483	1,331.69	11/28
61381	1,123.11	11/28	61439	896.03	11/29	61485*	1,390.85	11/27
61383*	2,315.45	11/28	61440	1,730.33	11/29	61486	2,205.89	11/26
61384	1,037.56	11/28	61441	1,893.03	11/29	61504*	228.84	11/30
61385	1,142.93	11/28	61442	1,459.50	11/27	900372*	6,383.61	11/21
61386	2,762.16	11/28	61443	1,241.01	11/28	900373	1,545.35	11/20
61387	1,504.85	11/28	61444	95.58	11/28	900374	521.81	11/28
61388	255.01	11/28	61445	1,040.62	11/29	900529*	1,632.25	11/30
61392*	822.52	11/28	61446	1,097.11	11/28	<b>Total</b>	<b>\$481,753.83</b>	
61393	1,115.57	11/28	61447	506.60	11/27			

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**Commercial Checking**

06 2079900016741 005 109 0 0 2,310

**Other Withdrawals and Service Fees**

Date	Amount	Description
11/01	9,716.25	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 011101 PPD MISC SETTLE NCVDBATL
11/07	993.32	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011107 CCD MISC C4025-079759371
11/07	6,659.79	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011107 CCD MISC C4025-109759374
11/08	10,387.40	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 011108 PPD MISC SETTLE NCVDBATL
11/09	113,692.57	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011109 CCD MISC C4025-069772400
11/09	921,769.94	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011109 CCD MISC C4025-059772399
11/13	1,863,165.64	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 011113 PPD MISC SETTLE NCVDBATL
11/14	1,146.38	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011114 CCD MISC C4025-079780057
11/14	6,893.42	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011114 CCD MISC C4025-109780060
11/15	9,907.49	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 011115 PPD MISC SETTLE NCVDBATL
11/20	635.43	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011120 CCD MISC C4025-079813453
11/20	6,361.82	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011120 CCD MISC C4025-109813456
11/21	6,705.67	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 011121 PPD MISC SETTLE NCVDBATL
11/23	101,121.63	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011123 CCD MISC C4025-069826239
11/23	714,634.52	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011123 CCD MISC C4025-059826238
11/26	1,602,778.92	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 011126 PPD MISC SETTLE NCVDBATL

Other Withdrawals and Service Fees continued on next page.

**Commercial Checking**

07 2079900016741 005 109 0 0 2,311

**Other Withdrawals and Service Fees** *continued*

Date	Amount	Description
11/28	524.70	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011128 CCD MISC C4025-079834348
11/28	7,140.57	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011128 CCD MISC C4025-109834351
11/29	11,755.43	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 011129 PPD MISC SETTLE NCVCD BATL
<b>Total</b>	<b>\$5,395,990.89</b>	

**Daily Balance Summary**

Dates	Amount	Dates	Amount	Dates	Amount
11/01	0.00	11/13	0.00	11/23	0.00
11/02	0.00	11/14	0.00	11/26	0.00
11/05	0.00	11/15	0.00	11/27	0.00
11/06	0.00	11/16	0.00	11/28	0.00
11/07	0.00	11/19	0.00	11/29	0.00
11/08	0.00	11/20	0.00	11/30	0.00
11/09	0.00	11/21	0.00		

TXS = 1,881,574.09